



Ohio
Republican
Party

RECEIVED
FEC MAIL ROOM

2001 MAY 21 A 9 13

Robert T. Bennett
Chairman

Martha C. Moore
Vice-Chairman

Federal Election Commission
999 "E" Street NW
Washington, DC 20463
Attn: Thomas Maxwell, III

May 17, 2001

RE: Ohio Republican State and Central Executive Committee
12 Day Pre-General Report (10/01/00-10/18/00)

Dear Mr. Maxwell:

This letter is in response to the Commission's request for additional information regarding the above referenced reporting period. An itemization follows:

The EVENT-YEAR-TO-DATE calculations for Administrative/Voter Drive are still incorrect. Please correct.

- *Please see attached amended Schedule H4's*
- Payments to credit card vendors should include mailing address, date, amount and purpose of payments and memo entries should be on separate Schedule H4.
- *Please be advised that I have submitted my credit card memo report in this same format for several years. I have researched and found the one address I was missing. From your audit letter am I to assume that starting with this particular report that I need to submit my credit card memo entries in a different format than I have previously?*

A review of your report indicates a transfer from the Republican National Committee which has not been disclosed on their report.

- *This particular contribution was a wire transfer into our Federal Victory Account from the Republican National Committee. As such, I do not have a check copy to provide you. I have enclosed our bank statement covering that time period showing the wire into our account.*

Should you have any further questions or concerns, please do not hesitate to contact me.

Sincerely,
Terri Matthews
Controller